

# WHOLESALE BEER TAX

## 2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>PARENT AND RECORD #</b>	<b>Fayetteville</b>	<b>1680</b>		
<b>COLUMBIA MID STATE DIST. CO.</b>				
FAYETTEVILLE	5201	COLUMBIA MID STATE DIST. CO.	7/1/2003	\$3,177.75
FAYETTEVILLE	5201	COLUMBIA MID STATE DIST. CO.	8/1/2003	\$3,095.63
FAYETTEVILLE	5201	COLUMBIA MID STATE DIST. CO.	9/1/2003	\$2,928.16
FAYETTEVILLE	5201	COLUMBIA MID STATE DIST. CO.	10/1/2003	\$2,828.36
FAYETTEVILLE	5201	COLUMBIA MID STATE DIST. CO.	11/1/2003	\$2,195.44
FAYETTEVILLE	5201	COLUMBIA MID STATE DIST. CO.	12/1/2003	\$2,416.77
FAYETTEVILLE	5201	COLUMBIA MID STATE DIST. CO.	1/1/2004	\$2,221.59
FAYETTEVILLE	5201	COLUMBIA MID STATE DIST. CO.	2/1/2004	\$2,014.54
FAYETTEVILLE	5201	COLUMBIA MID STATE DIST. CO.	3/1/2004	\$2,540.38
FAYETTEVILLE	5201	COLUMBIA MID STATE DIST. CO.	4/1/2004	\$3,870.61
FAYETTEVILLE	5201	COLUMBIA MID STATE DIST. CO.	5/1/2004	\$2,822.33
FAYETTEVILLE	5201	COLUMBIA MID STATE DIST. CO.	6/1/2004	\$3,619.80
<i>Summary for 'SUB CODE' = COLUMBIA MID STATE DIST. CO. (12 detail records)</i>				
<b>Total For COLUMBIA MID STATE DIST. CO.</b>				<b>\$33,731.36</b>
<b>L &amp; H DISTRIBUTING COMPANY, INC.</b>				
FAYETTEVILLE	5201	L & H DISTRIBUTING COMPANY, IN	7/1/2003	\$18,922.99
FAYETTEVILLE	5201	L & H DISTRIBUTING COMPANY, IN	8/1/2003	\$17,578.95
FAYETTEVILLE	5201	L & H DISTRIBUTING COMPANY, IN	9/1/2003	\$18,782.91
FAYETTEVILLE	5201	L & H DISTRIBUTING COMPANY, IN	10/1/2003	\$16,869.02
FAYETTEVILLE	5201	L & H DISTRIBUTING COMPANY, IN	11/1/2003	\$14,768.67
FAYETTEVILLE	5201	L & H DISTRIBUTING COMPANY, IN	12/1/2003	\$15,953.91

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
FAYETTEVILLE	5201	L & H DISTRIBUTING COMPANY, IN	1/1/2004	\$13,747.65
FAYETTEVILLE	5201	L & H DISTRIBUTING COMPANY, IN	2/1/2004	\$12,989.00
FAYETTEVILLE	5201	L & H DISTRIBUTING COMPANY, IN	3/1/2004	\$17,598.10
FAYETTEVILLE	5201	L & H DISTRIBUTING COMPANY, IN	4/1/2004	\$15,914.74
FAYETTEVILLE	5201	L & H DISTRIBUTING COMPANY, IN	5/1/2004	\$18,418.18
FAYETTEVILLE	5201	L & H DISTRIBUTING COMPANY, IN	6/1/2004	\$18,661.92

*Summary for 'SUB CODE' = L & H DISTRIBUTING COMPANY, INC. (12 detail records)*

**Total For L & H DISTRIBUTING COMPANY, INC.**

**\$200,206.04**

### **MID-SOUTH DISTRIBUTING**

FAYETTEVILLE	5201	MID-SOUTH DISTRIBUTING	7/1/2003	\$4,523.92
FAYETTEVILLE	5201	MID-SOUTH DISTRIBUTING	8/1/2003	\$4,111.86
FAYETTEVILLE	5201	MID-SOUTH DISTRIBUTING	9/1/2003	\$4,148.53
FAYETTEVILLE	5201	MID-SOUTH DISTRIBUTING	10/1/2003	\$4,310.65
FAYETTEVILLE	5201	MID-SOUTH DISTRIBUTING	11/1/2003	\$3,282.93
FAYETTEVILLE	5201	MID-SOUTH DISTRIBUTING	12/1/2003	\$3,890.88
FAYETTEVILLE	5201	MID-SOUTH DISTRIBUTING	1/1/2004	\$3,001.15
FAYETTEVILLE	5201	MID-SOUTH DISTRIBUTING	2/1/2004	\$2,716.47
FAYETTEVILLE	5201	MID-SOUTH DISTRIBUTING	3/1/2004	\$3,481.72
FAYETTEVILLE	5201	MID-SOUTH DISTRIBUTING	4/1/2004	\$3,870.61
FAYETTEVILLE	5201	MID-SOUTH DISTRIBUTING	5/1/2004	\$4,458.30
FAYETTEVILLE	5201	MID-SOUTH DISTRIBUTING	6/1/2004	\$3,217.31

*Summary for 'SUB CODE' = MID-SOUTH DISTRIBUTING (12 detail records)*

**Total For MID-SOUTH DISTRIBUTING**

**\$45,014.33**

### **THE R.S. LIPMAN COMPANY**

FAYETTEVILLE	5201	THE R.S. LIPMAN COMPANY	7/1/2003	\$48.63
FAYETTEVILLE	5201	THE R.S. LIPMAN COMPANY	8/1/2003	\$51.67
FAYETTEVILLE	5201	THE R.S. LIPMAN COMPANY	9/1/2003	\$21.27

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
FAYETTEVILLE	5201	THE R.S. LIPMAN COMPANY	10/1/2003	\$36.47
FAYETTEVILLE	5201	THE R.S. LIPMAN COMPANY	11/1/2003	\$17.60
FAYETTEVILLE	5201	THE R.S. LIPMAN COMPANY	1/1/2004	\$18.23
FAYETTEVILLE	5201	THE R.S. LIPMAN COMPANY	3/1/2004	\$6.07
FAYETTEVILLE	5201	THE R.S. LIPMAN COMPANY	4/1/2004	\$9.11
FAYETTEVILLE	5201	THE R.S. LIPMAN COMPANY	5/1/2004	\$12.15
FAYETTEVILLE	5201	THE R.S. LIPMAN COMPANY	6/1/2004	\$39.51
<i>Summary for 'SUB CODE' = THE R.S. LIPMAN COMPANY (10 detail records)</i>				
<b>Total For THE R.S. LIPMAN COMPANY</b>				<b>\$260.71</b>
<b>Total For All Distributors</b>				<b>\$279,212.44</b>